

FINANCE DEPARTMENT
WAYS AND MEANS
The 30th December, 1969

No. 7022-4WM-69/115.—Statement of receipts and disbursements of the Haryana Government for October, 1969 :—
(In thousands of rupees)

Budget Estimates, 1969-70			For October, 1969		
I—Consolidated Fund					
			(a) Revenue—		
36,61,53			A—Taxes, Duties and other Principal Heads of Revenue	4,58,07	
11,04,80			B—Debt Services	3,49	
48,54			C—Administrative Services	3,97	
3,33,42			D—Social and Developmental Services	19,42	
4,61,93			E—Multipurpose River Schemes	(—)33,84	
10,00			F—Public Works	2,14	
5,42,89			G—Transport and Communications	41,72	
3,03,54			I—Miscellaneous	28,67	
11,13,40			J—Contribution and Miscellaneous Adjustments	1,48	
			K—Extraordinary Items		
			Total Revenue	5,25,12	
78,34,45					
	Plan	Total		Non-Plan	Plan
					Total
1,57,86	—	1,57,86	(b) Expenditure met from Revenue—		
			A—Collection of Taxes, Duties and other Principal Heads of Revenue	14,06	14,06
16,67,06	—	16,67,06	B—Debt Services	1,90	1,90
7,31,83	10,10	7,41,93	C—Administrative Services	64,22	64,45
24,87,04	1,07,56	32,94,60	D—Social and Developmental Services	2,14,62	2,43,92
7,06,26	2,74	7,09,00	E—Multipurpose River Schemes	34,95	35,27
3,43,02	31,71	3,74,73	F—Public Works	16,68	18,55
4,36,41	30	4,36,71	G—Transport and Communications	41,01	41,05
5,09,52	39,95	5,49,47	I—Miscellaneous	27,78	30,21
76		76	J—Contribution and Miscellaneous Adjustments	4	4
1,60	—	1,60	K—Extraordinary Items	—	—
	45,57	45,57	Capital Account within the Revenue	—	—
70,41,36	9,17,93	79,79,29	Total Revenue Expenditure	4,15,26	4,49,43
(—)2,55,93	9,88,94	7,33,01	(c) Capital Expenditure	(—)15,24,08	(—)14,90,01
			(d) Public Debt and Loans and Advances (Net)—		
		4,83,01	Public Debts		—54,00
		(—)5,84,41	Loans and Advances		17,58
		(—)1,01,40	Total		—36,42
		(—)9,79,25	Total Consolidated Fund		15,29,26
			II—Contingency Fund		(—)50
			III—Public Account (Net)—		
		16,75	Unfunded Debt		19,23
		1,21,95	Deposits and Advances		(—)12,22,63
		(—)6,25	Remittances		(—)62,45
		1,54,44	Total III—Public Account		(—)12,65,85
		(—)1,24,81	Total Transfers		2,62,92
			Opening Balance		1,32,66
			Closing Balance—		
			Cash in Treasuries		5
			Deposits with the Reserve Bank		3,95,32
			Total Closing Balance		3,95,37